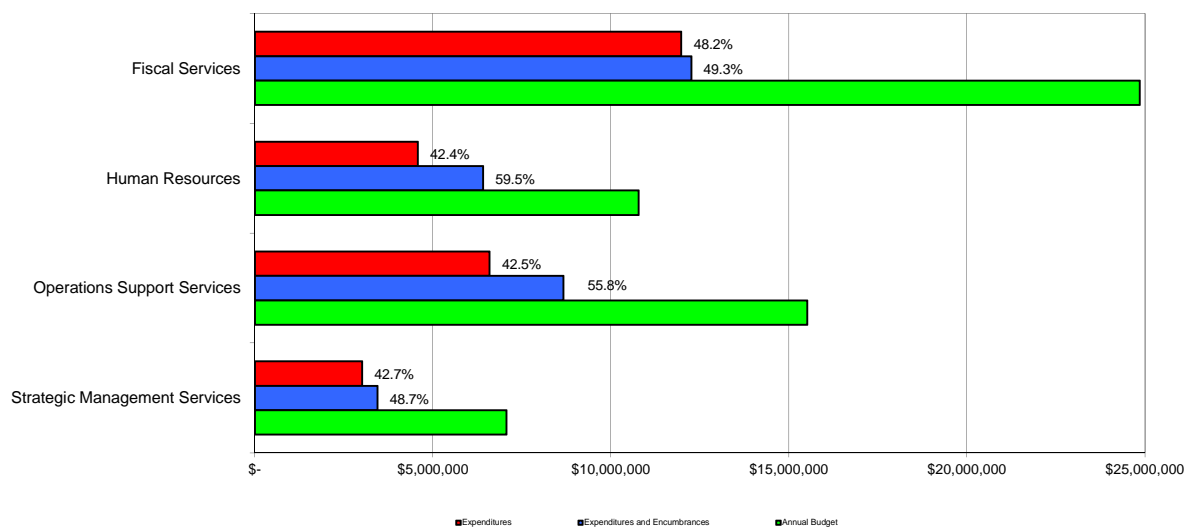


Administrative Services Branch

2010-11 Second Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Fiscal Services	\$ 24,851,756	\$ 11,971,479	\$ 12,257,531
Human Resources	10,782,121	4,575,455	6,413,275
Operations Support Services	15,513,879	6,594,000	8,663,832
Strategic Management Services	7,067,992	3,016,614	3,442,090
Total	\$ 58,215,748	\$ 26,157,548	\$ 30,776,728

Major Encumbrances *	Encumbered Amount	Expenditures	Balance	Division
KONG CONSULTING, INC.	\$ 169,845	\$ 52,065	\$ 117,780	Fiscal Services
COACH SOURCE, LLC	384,726	62,182	322,544	Human Resources
KNOWLEDGE STRUCTURES, INC.	110,001	10,500	99,501	Human Resources
REGENTS OF THE UNIVERSITY OF CALIFORNIA	544,704	-	544,704	Human Resources
STATE PERSONNEL BOARD	300,000	47,997	252,003	Human Resources
VANWRITE	150,000	16,500	133,500	Human Resources
DEPARTMENT OF GENERAL SERVICES	120,000	-	120,000	OSSD - Enterprise
FEDERAL EXPRESS CORPORATION	160,000	63,489	96,511	OSSD - Enterprise
INTRAFORM	1,806,397	456,394	1,350,003	OSSD - Enterprise
MARTIN & CHAPMAN CO.	176,897	31,857	145,040	OSSD - Enterprise
BUCK CONSULTANTS	235,001	20,000	215,001	Strategic Management Services
MCKINSEY & COMPANY, INC.	2,650,001	2,530,000	120,001	Strategic Management Services

* Only includes contracts over \$100,000 as of 1-27-2011